

**WATER DISTRICT NO. 63**  
**Balance Sheet**  
As of January 5, 2015

	<u>Jan 5, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · SUNWEST BANK 102001617	5,251.75
110 · MONEY MARKET	332,830.66
112 · STATE INVESTMENT 1690-1586	47,975.12
Total Checking/Savings	<u>386,057.53</u>
Total Current Assets	386,057.53
Fixed Assets	
150 · EQUIPMENT	4,563.02
151 · VEHICLES	29,109.00
160 · ACCUMULATED DEPRECIATION	<u>-28,820.52</u>
Total Fixed Assets	<u>4,851.50</u>
<b>TOTAL ASSETS</b>	<b><u>390,909.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
202 · FEDERAL & FICA PAYABLE	-4,087.06
Total Other Current Liabilities	<u>-4,087.06</u>
Total Current Liabilities	<u>-4,087.06</u>
Total Liabilities	-4,087.06
Equity	
301 · UNRESERVED FUND BALANCE	150,337.12
320 · RETAINED EARNINGS	251,111.13
Net Income	<u>-6,452.16</u>
Total Equity	<u>394,996.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>390,909.03</u></b>

**WATER DISTRICT #63**

**OPERATIONS IN FUNDS FOR THE YEAR**

**ENDING DECEMBER 31, 2014**

Balance in Checking Account-31 Dec 2014	\$ 11,703.91
Balance in MMI & CD Account -31 Dec 2014	380,805.78
Assessment Collections ***	(86,622.44)
Interest on Investments ***	(706.26)
Refund from State Ins. Fund	0.00
Miscellaneous Sales & Service	0.00
Rental Pool Collections ***	(359,059.60)

\*\*\* Reflects MMI Balance

**TOTAL** **\$392,509.69**

**DISBURSEMENTS** **\$278,077.25**

Balance in Checking Account -31 Dec 2014	\$ 11,703.91
Balance in MMI & CD Account -31 Dec 2014	380,805.78

**TOTAL IN BANK - 31 DEC 2014** **\$392,509.69**

**WATER DISTRICT NO. 63**  
**Profit & Loss Budget Overview**  
 January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
401 · ASSESSMENT	87,250.00
405 · RENTAL POOL	40,000.00
410 · INTEREST INCOME-MONEY MARKET	500.00
411 · INTEREST INCOME-STATE POOL	100.00
Total Income	<u>127,850.00</u>
Gross Profit	127,850.00
Expense	
501 · WAGES	62,850.00
502 · DIRECTORS' EXPENSE	2,500.00
505 · PAYROLL TAXES-EMPLOYER	6,500.00
506 · PERSI-EMPLOYER	7,200.00
510 · RENT	3,600.00
512 · TELEPHONE	1,500.00
513 · OFFICE EXPENSE	6,000.00
514 · PROFESSIONAL SERVICES	7,500.00
515 · INSURANCE-HEALTH	11,200.00
517 · INSURANCE-AUTO	1,100.00
518 · INSURANCE-WORKER COMP	2,800.00
519 · AUTO EXPENSES	10,000.00
520 · BUSINESS EXPENSE	1,500.00
521 · GAGING STATION EXPENSE	11,500.00
522 · SEMINARS & EDUCATION	5,000.00
523 · INTERN PROGRAM	1,500.00
524 · DONATIONS	1,000.00
526 · RENTAL POOL FEES	25,000.00
530 · MISCELLANEOUS	500.00
540 · Boise River Automation	6,000.00
Total Expense	<u>174,750.00</u>
Net Ordinary Income	<u>-46,900.00</u>
Net Income	<u><u>-46,900.00</u></u>

**RESOLUTION A**

RESOLVED, that the water users of Water District #63 do hereby agree to vote by acclamation the resolutions to be adopted in this meeting, unless a request is made by a qualified voter to vote on any resolution by casting a roll call vote counting the numbers of voting shares: each person or corporation with a right equal to the average annual dollar amount and any fraction thereof assessed for that water right for the previous five years.

**RESOLUTION B**

A motion to be made and seconded, that the budget, to include Resolutions I, J and K, be adopted as read and that the items of salary and other expenses be fixed as contained therein.

**RESOLUTION C**

A motion to be made and seconded, that \_\_\_\_\_ REX R. BARRIE \_\_\_\_\_  
Be authorized to serve as Watermaster for Water District #63 from the election at this annual meeting until the next election at the next annual meeting.

**RESOLUTION D**

A motion to be made and seconded, that the Watermaster shall be authorized to appoint such assistants as are necessary, and for such time as may be necessary, for the sufficient distribution of water of Water District #63 for the ensuing year.

**RESOLUTION E**

A motion to be made and seconded, that the costs be determined by the total amount of water delivered to each canal, both storage and natural flow, and that the Secretary/Treasurer be authorized to collect the Watermaster's Tax directly from the water users in Water District #63.

**RESOLUTION F**

A motion to be made and seconded, that the amounts payable by each ditch, canal company or other water user, as shown by the approved budget, shall become due and payable on April 10<sup>th</sup> of this year and said amounts, if not paid, shall bear interest from that date until paid at the rate of 8% per annum, and that no ditch canal company or other water user shall have the right to demand and receive water, and that the Watermaster shall not deliver water to such person until the amount of the tax due and payable from such user, as fixed by the budget, shall be paid.

**RESOLUTION G**

A motion be made and seconded, that the Chairman, Secretary/Treasure, and Advisory Board Members be elected by the water users to serve from this annual meeting until elected at the next annual meeting.

**RESOLUTION H**

A motion to be made and seconded, that the water users of Water District #63 pay the necessary expense for the Watermaster to attend the State and National Water Users Convention and any other meeting that are necessary for the ensuing year.

**RESOLUTION I**

If an assistant Watermaster and / or Secretary are needed to be hired, the funds are to be provided by the MMI Account.

**RESOLUTION J**

All budget items except wages and benefits shall be paid thru the MMI account.  
(Wages and benefits are paid thru the assessments.)

**RESOLUTION K**

That two signatures shall be required on all checks, and that the Chairman, Secretary/ Treasure and the Watermaster shall be authorized to sign said checks.

7:14 AM

06/12/15

Accrual Basis

**WATER DISTRICT NO. 63**  
**Profit & Loss Budget Overview**  
January through December 2015

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WATER DISTRICT NO.63

RESOLUTION #2015 -2

RESOLUTION TO REIMBURSE ADVISORY COMMITTEE MEMBERS FOR MEETINGS ATTENDED  
REPRESENTING WATER DISTRICT NO.63

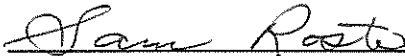
Whereas: Advisory Committee Members are not reimbursed for attending meetings to represent Water District No. 63,

And whereas, the Advisory Committee has agreed that members of the committee should be reimbursed for attendance at important meetings concerning the Water District,

And whereas continuing issues require a representative from the Advisory Committee to be present and share concerns of the Water district,

Now therefore be it resolved that the Advisory Committee shall be reimbursed for meetings attended while representing Water District No. 63.

Resolved the 12<sup>th</sup> day of January 2015



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Sam Rosti, Secretary Water District No.63